

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration & Urban Development Department - B.E -2024-2025- Budget Release Order for an amount of Rs.249,99,00,000/- as loans to HMRL for Hyderabad Metro Rail Project - Administrative Sanction- Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (Budget) DEPARTMENT

G.O.Rt.No. 222

Dated: 30-04-2024.
Read:-

BRO No.567, Finance (DCM)) Department, Dated:26.04.2024.

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ORDER:

In pursuance of the Orders issued by the Finance (DCM) Department vide reference read above, the Government hereby accord Administrative Sanction for an amount of Rs.249,99,00,000/- (Rupees Two Hundred Forty Nine Crores Ninety Nine Lakhs only) under Establishment from the BE Provision 2024-25 towards meeting the expenditure in relaxation of quarterly regulation orders under Loans to HMRL for Hyderabad Metro Rail Project.

2. The amount sanctioned in para (1) above, shall be met from the Budget Release Order issued in the reference read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

Establishment								(Rs. In Lakhs.)		
Sl No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2024-25	Addl. Amounts Sanctioned	Amounts reappropriated	Total Provision in BE 2024-25	Amount already authorized	Amount authorized Now	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HMRL for Hyderabad Metro Rail Project	6217-01-190-00-04-001-000	V	333,33.33	0	0	333,33.33	--	249,99.00	83,34.33
	Total			333,33.33	0	0	333,33.33	--	249,99.00	83,34.33

3. The Assistant Secretary to Government, Finance (DCM) Department shall draw the amount sanctioned in para (1) above against Loan to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project by preferring an adjustment bill with the District Treasury Officer, Hyderabad (Urban).

4. The Director of Treasuries and Accounts, Hyderabad is requested to authorize the amount sanctioned in para (1) above to the Concerned DDO/ P.D. Account of Hyderabad Metro Rail Limited.

5. The District Treasury Officer, Hyderabad (Urban), is requested to adjust the amount sanctioned in para (1) above to the Concerned DDO/ P.D. Account of Hyderabad Metro Rail Limited.

6. The Managing Director, Hyderabad Metro Rail Limited is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis, without fail.

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7. This order is issued based on the Budget Release Order issued by the Finance (DCM) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Rail Limited, Hyderabad
The Assistant Secretary to Government, Finance (DMC) Department.

Copy to:

The District Treasury Officer, Hyderabad (Urban).
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, Hyderabad.
The Finance (DCM) Department
Sf/Sc.

//FORWARDED :: BY:: ORDER//

SECTION OFFICER